



# Campaign Finance Report

**SOUTHERN AZ EDUCATORS POLITICAL ACTION COMMITTEE**  
**Committee #: 2023**

**Treasurer: BALL, RHONDA**  
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## 2002 June 30th Report

**Election Cycle:** 2001-2002  
**Date Filed:** June 5, 2002  
**Reporting Period:** January 1, 2002-May 31, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,862.47
Total Cash Receipts this Reporting Period:	\$298.23
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$2,160.70

Report ID: 34738

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$287.10	\$0.00	\$287.10	\$785.10
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11.13	\$0.00	\$11.13	\$43.08
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$298.23	\$0.00	\$298.23	\$828.18

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	05/31/2002	\$287.10	\$785.10
Address:		Cash	
Total of Small Contributions		\$287.10	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$287.10	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	PIMA FEDERAL CREDIT UNION	01/31/2002	\$2.59	\$43.08
<b>Address:</b>	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	January Dividend			
<b>Name:</b>	PIMA FEDERAL CREDIT UNION	02/28/2002	\$1.89	\$43.08
<b>Address:</b>	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	February Dividend			
<b>Name:</b>	PIMA FEDERAL CREDIT UNION	03/30/2002	\$2.16	\$43.08
<b>Address:</b>	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	March Dividend			
<b>Name:</b>	PIMA FEDERAL CREDIT UNION	04/30/2002	\$2.17	\$43.08
<b>Address:</b>	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	April Dividend			
<b>Name:</b>	PIMA FEDERAL CREDIT UNION	05/31/2002	\$2.32	\$43.08
<b>Address:</b>	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	May Dividend			
Total of Other Receipts, Interest & Dividends			\$11.13	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11.13	

